

State of Alaska

Mental Health Trust Reserve

Rates of Return

October-16



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	FYTD	ITD	Inception Date
Alaska Mental Health Trust Reserve	40,381,641	-1.45%	-1.01%	-1.01%	3.06%	4.86%	8.02%	-1.01%	5.15%	9/1/2003
SOA Short Term Pool (AY70)		0.07%	0.19%	0.19%	0.72%	0.42%	0.39%	0.19%		
Equities										
Equity - Domestic		-2.14%	-1.75%	-1.75%	4.17%	8.16%	13.34%	-1.75%		
Equity - Foreign		-1.90%	-0.25%	-0.25%	-0.41%	1.88%	8.06%	-0.25%		
Broad Market Fixed Income Pool (AY73)		-0.71%	-0.86%	-0.86%	4.75%	3.63%	3.02%	-0.86%		
Mental Health Trust Fund Benchmark		-1.39%	-0.88%	-0.88%	2.70%	4.21%	7.39%	-0.88%	4.51%	